

AGENDA

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GLASTONBURY BOARD OF FINANCE

AGENDA OF REGULAR MEETING

Wednesday, June 21, 2017, 4:00 PM

Town Hall, 2155 Main Street, Glastonbury, CT - Meeting Room A

Board Members: Jared Soper, Chairman, Constantine Constantine, Vice Chairman, James McIntosh, Walter Cusson, Michael Toppi, James Zeller

1. Public Comment Session
2. Communication:
 - a. Minutes of May 17, 2017
3. Communication: Education Reconciliation - May 2017
4. Communication: Revenues and Expenditures Report for May 2017
5. Communication: Capital Projects – May 2017
6. Communication: Month End Investments – May 2017
7. Communication: Pension Report – May 2017
8. Communication: Self Insurance Reserve Fund – May 2017
9. Board of Finance Committee Reports
 - a. Public Building Commission
10. Communication: Transfers Approved by Town Manager Since Last Meeting
11. Action: Transfers over \$5,000 – General Fund and Capital Projects
12. Action: Approval of Transfer of \$100,000 from the General Fund for Pension Contribution
13. Action: Recommend to Town Council the approval of investment pool and securities broker-dealer for June 2017 to June 2018
14. Action: Recommend to Town Manager the approval of investment pool and broker-dealer for June 2017 to June 2018
15. Adjournment